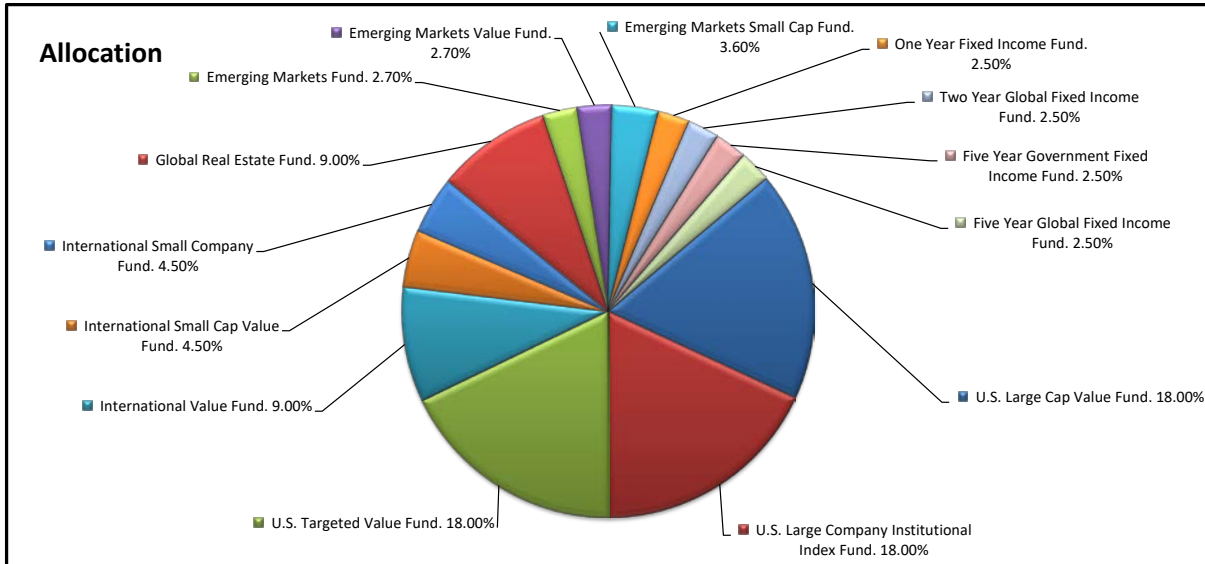


# Target Folio 90



	Annualized						
	YTD 2017 (DEC)	1 Yr 2017	3 Yrs 2015-2017	5 Yrs 2013-2017	10 Yrs 2008-2017	15 Yrs 2003-2017	20 Yrs 1998-2017
Folio 90	17.97%	17.97%	9.31%	11.63%	7.02%	11.04%	9.30%
Benchmark Index	16.30%	16.30%	8.71%	11.01%	6.46%	10.29%	8.23%

	Annual	
	Folio 90	Bench. Index
1997	17.65%	16.60%
1998	7.39%	7.76%
1999	16.81%	13.50%
2000	4.64%	2.30%
2001	1.07%	-1.61%
2002	-7.03%	-8.97%
2003	42.24%	37.81%
2004	21.68%	20.04%
2005	11.45%	10.56%
2006	22.60%	22.96%
2007	3.27%	3.33%
2008	-36.76%	-34.86%
2009	36.17%	31.15%
2010	19.22%	16.46%
2011	-5.99%	-4.71%
2012	17.74%	16.99%
2013	25.52%	22.91%
2014	5.75%	6.77%
2015	-2.64%	-2.52%
2016	13.72%	13.32%
2017	17.97%	16.30%

	Folio 90	Bench. Index
Mean Return	11.07%	9.81%
Median Return	13.72%	13.32%
Worst Return	-36.76%	-34.86%
Best Return	42.24%	37.81%
Negative Returns	4	5